

13 April 2023

Notice is hereby given that a meeting of Causeway Coast and Glens Borough Council **Finance Committee** will be held in The Council Chamber, 66 Portstewart Road, Coleraine, BT52 1EY and via Video Conference, on **Wednesday 19 April 2023** at **7.00pm**.

*Committee Members: Alderman Duddy, Hillis, McLean (Chair); Councillors Bateson, Beattie, Callaghan, Callan, Holmes (Vice-Chair), McCaw, C McQuillan, C McShane, Peacock, Schenning, Scott, Wilson, DUP 1no. (Vacant)*

### **AGENDA**

1. Apologies
2. Declarations of Interest
3. Minutes of Finance Committee meeting held Thursday 9 March 2023 (summary attached)

#### **FOR CONFIDENTIAL CONSIDERATION (Items 4-11.1 inclusive)**

4. Management Accounts (report attached)
5. Treasury Management Review 2022/23 (report attached)
6. Prompt Payments (report attached)
7. Debt Management (report attached)
8. New Finance System - verbal update
9. Energy Contract (report attached)
10. Software Support DAC (report attached)
11. Correspondence
  - 11.1 DfC Funding Position 2023/24 (report attached)
12. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

David Jackson  
Clerk and Chief Executive  
Causeway Coast and Glens Borough Council